

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

24101 CITY OF SAN DIMAS

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	(206.61)	(206.61)	139.04	(67.57)
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	0.00	(436.09)	(436.09)	252.06	(184.03)
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	(502.00)	(502.00)	44,737.59	44,235.59
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0.00	0.00	0.00	0.00	0.00	1,380.03	1,380.03
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	3,741.23	3,741.23	1,444.59	5,185.82
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$2,596.53	\$2,596.53	\$47,953.31	\$50,549.84
ACCRUED INTEREST EARNED							99.02
TOTAL AMOUNT DUE					\$2,596.53	\$47,953.31	\$50,648.86
ALLOCATED / DISTRIBUTED					2,596.53	47,953.31	50,648.86
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

24141 CITY OF SAN DIMAS VEHICLE PD #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	9.02	9.02	(0.53)	8.49
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	0.00	3.50	3.50	(0.78)	2.72
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$12.52	\$12.52	(\$1.31)	\$11.21
ACCRUED INTEREST EARNED							0.02
TOTAL AMOUNT DUE					\$12.52	(\$1.31)	\$11.23
ALLOCATED / DISTRIBUTED					12.52	(1.31)	11.23
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

24142 CITY OF SAN DIMAS VEHICLE PD #2

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	1.63	1.63	(0.31)	1.32
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$1.63	\$1.63	(\$0.31)	\$1.32
ACCRUED INTEREST EARNED							0.00
TOTAL AMOUNT DUE					\$1.63	(\$0.31)	\$1.32
ALLOCATED / DISTRIBUTED					1.63	(0.31)	1.32
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

24161 CITY OF SAN DIMAS Lighting District Zn A

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX			
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	199.34	199.34	(58.09)	141.25
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	0.00	272.49	272.49	(157.40)	115.09
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	10.02	10.02	7,911.72	7,921.74
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0.00	0.00	0.00	0.00	0.00	537.22	537.22
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	1,845.33	1,845.33	(325.91)	1,519.42
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$2,327.18	\$2,327.18	\$7,907.54	\$10,234.72
ACCRUED INTEREST EARNED							20.05
TOTAL AMOUNT DUE					\$2,327.18	\$7,907.54	\$10,254.77
ALLOCATED / DISTRIBUTED					2,327.18	7,907.54	10,254.77
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

24162 CITY OF SAN DIMAS Lighting District Zn B

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	(8.37)	(8.37)	7.77	(0.60)
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	0.00	98.99	98.99	1,679.91	1,778.90
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	0.00	5.99	5.99	(1.65)	4.34
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$96.61	\$96.61	\$1,686.03	\$1,782.64
ACCRUED INTEREST EARNED							3.49
TOTAL AMOUNT DUE					\$96.61	\$1,686.03	\$1,786.13
ALLOCATED / DISTRIBUTED					96.61	1,686.03	1,786.13
BALANCE DUE					\$0.00	\$0.00	\$0.00